

**Reappropriation of Unexpended Balances to the Alaska Capital Income Fund****FY2021 Request: \$-16,542,766**  
**Reference No: 62950****AP/AL:** Appropriation**Project Type:** Transfer**Category:** Fund Transfers**Location:** Statewide**House District:** Statewide (HD 1-40)**Impact House District:** Statewide (HD 1-40)**Contact:** Dom Pannone**Estimated Project Dates:** 06/30/2021 - 06/30/2025**Contact Phone:** (907)465-2956**Brief Summary and Statement of Need:**

The unexpended and unobligated balances, estimated to be a total of \$16,542,766, of the following appropriations are reappropriated to the Alaska capital income fund (AS 37.05.565):

<b>Funding:</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>Total</b>
1001 CBR Fund	\$-9,500,000						\$-9,500,000
1004 Gen Fund	\$-3,252,251						\$-3,252,251
1197 AK Cap Inc	\$-3,790,515						\$-3,790,515
<b>Total:</b>	<b>\$-16,542,766</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$-16,542,766</b>

<input type="checkbox"/> State Match Required	<input checked="" type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input type="checkbox"/> Ongoing
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

**Operating & Maintenance Costs:**

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	0
<b>Totals:</b>	<b>0</b>	<b>0</b>

**Prior Funding History / Additional Information:****Project Description/Justification:**

\* **Sec. 10.** DEPARTMENT OF TRANSPORTATION. (a) The unexpended and unobligated balances, estimated to be a total of \$16,542,766, of the following appropriations are reappropriated to the Alaska capital income fund (AS 37.05.565):

(1) sec. 1, ch. 82, SLA 2006, page 85, lines 22 - 24 (Department of Transportation and Public Facilities, facilities deferred maintenance and critical repairs - \$2,000,000) estimated balance of \$610;

(2) sec. 10, ch. 29, SLA 2008, page 76, line 8, and allocated on page 76, lines 31 - 32 (Department of Transportation and Public Facilities, general obligation bonds, highway deferred maintenance - \$3,000,000) estimated to be \$1,756;

(3) sec. 1, ch. 43, SLA 2010, page 3, lines 23 - 25 (Department of Transportation and Public Facilities, Chignik Lagoon - airport safety improvements - \$1,800,000) estimated to be \$80,039;

(4) sec. 7, ch. 43, SLA 2010, page 37, line 11, and allocated on page 37, lines 15 - 17 (Department of Transportation and Public Facilities, highways and facilities, central region signal

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malfunction management units - \$22,000) estimated to be \$337;

(5) sec. 7, ch. 43, SLA 2010, page 37, line 11, and allocated on page 37, lines 21 - 24 (Department of Transportation and Public Facilities, highways and facilities, Manley Hot Springs shop/snow removal equipment building (SREB) - \$900,000) estimated to be \$2,817;

(6) sec. 1, ch. 5, FSSLA 2011, Page 117, line 14, and allocated on page 117, lines 24 - 26 (Department of Transportation and Public Facilities, deferred maintenance, statewide facilities deferred maintenance - \$3,100,000) estimated to be \$683;

(7) sec. 10, ch. 43, SLA 2010, page 73, lines 5 - 8, as amended by sec. 35(f), ch. 5, FSSLA 2011 (Department of Transportation and Public Facilities, Anchorage, Johns Road reconstruction - Klatt Road to High View Drive) estimated to be \$408,230;

(8) sec. 13, ch. 29, SLA 2008, page 109, lines 10 - 13, as amended by sec. 35(g), ch. 5, FSSLA 2011 (Department of Transportation and Public Facilities, Anchorage, Johns Road upgrade/reconstruction (RTP) - Klatt Road to High View Drive) estimated to be \$3,944;

(9) sec. 1, ch. 17, SLA 2012, page 132, lines 12 - 15 (Department of Transportation and Public Facilities, Anchorage - Johns Road and Klatt Road intersection design and build - \$4,000,000) estimated to be \$2,458,625;

(10) sec. 1, ch. 17, SLA 2012, page 133, lines 16 - 17 (Department of Transportation and Public Facilities, project acceleration account - \$4,500,000) estimated to be \$24,144;

(11) sec. 1, ch. 17, SLA 2012, page 150, lines 19 - 21, and allocated on page 150, lines 29 - 30 (Department of Transportation and Public Facilities, deferred maintenance, renewal, repair and equipment, highway deferred maintenance - \$16,900,000) estimated to be \$104;

(12) sec. 1, ch. 16, SLA 2013, page 78, line 32, and allocated on page 79, lines 13 - 14 (Department of Transportation and Public Facilities, asset management, emergency and non-routine repairs - \$1,000,000) estimated to be \$1,314;

(13) sec. 1, ch. 16, SLA 2013, page 96, lines 27 - 29, and allocated on page 97, lines 6 - 7 (Department of Transportation and Public Facilities, deferred maintenance, renewal, repair and equipment, highways deferred maintenance - \$15,735,700) estimated to be \$3,573;

(14) sec. 1, ch. 16, SLA 2013, page 97, lines 8 - 10 (Department of Transportation and Public Facilities, deferred maintenance, renewal, repair and equipment, statewide facilities deferred maintenance - \$2,866,400) estimated to be \$1,358;

(15) sec. 1, ch. 18, SLA 2014, page 77, lines 25 - 26, and allocated on page 78, lines 5 - 6 (Department of Transportation and Public Facilities, deferred maintenance, renewal, repair and equipment, highways deferred maintenance - \$16,000,000) estimated to be \$26,906;

(16) sec. 1, ch. 18, SLA 2014, page 77, lines 25 - 26, and allocated on page 78, lines 7 - 9 (Department of Transportation and Public Facilities, deferred maintenance, renewal, repair and equipment, statewide facilities deferred maintenance - \$3,000,000) estimated to be \$5,910;

(17) sec. 30(7), ch. 159, SLA 2004, as amended by sec. 35(f), ch. 18, SLA 2014 (Department of Transportation and Public Facilities, statewide anti-icing program) estimated to be \$11,630;

(18) sec. 31(a), ch. 3, FSSLA 2005 (Department of Transportation and Public Facilities, construction of the Chandalar maintenance station - \$3,375,000), sec. 33(b), ch. 29, SLA 2008 (Department of Transportation and Public Facilities, Richardson Highway, Shaw Creek Bridge project), sec. 1, ch. 43, SLA 2010, page 3, line 26, and allocated on page 3, lines 29 - 30 (Department of Transportation and Public Facilities, highways and facilities, Ester weigh station scale replacement - \$550,000), sec. 1, ch. 43, SLA 2010, page 5, line 9, and allocated on page 5, lines 15 - 17 (Department of Transportation and Public Facilities, emergency repairs, Glenn Highway MP 63.5 erosion emergency repairs - \$1,125,000), and sec. 1, ch. 43, SLA 2010, page 5, line 9, and allocated

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on page 5, lines 18 - 20 (Department of Transportation and Public Facilities, emergency repairs, Glenn Highway slides and MP 101 and 115 emergency repairs - \$225,000), as amended by sec. 35(g), ch. 18, SLA 2014, estimated to be \$218,910;

(19) sec. 1, ch. 38, SLA 2015, page 7, lines 6 - 7 (Department of Transportation and Public Facilities, deferred maintenance, renewal, repair and equipment - \$5,000,000) estimated to be \$1,361;

(20) sec. 4, ch. 30, SLA 2007, page 104, lines 22 - 25 (Department of Transportation and Public Facilities, Anchorage: Dowling Road extension/upgrade - Minnesota Drive to Abbott Loop Road - \$22,000,000) estimated to be \$3,790,515.

(21) sec. 1, ch. 1, SSSLA 2019, page 6, line 23, and allocated on page 6, lines 24 - 25 (Department of Transportation and Public Facilities, federal program match, federal-aid aviation state match - \$12,000,000) estimated to be \$9,500,000.

<b>Reappropriation of Unexpended Balances to the General Fund</b>	<b>FY2021 Request:</b>	<b>\$0</b>
	<b>Reference No:</b>	<b>62950</b>

<b>AP/AL:</b> Appropriation	<b>Project Type:</b> Transfer
<b>Category:</b> Fund Transfers	
<b>Location:</b> Statewide	<b>House District:</b> Statewide (HD 1-40)
<b>Impact House District:</b> Statewide (HD 1-40)	<b>Contact:</b> Dom Pannone
<b>Estimated Project Dates:</b> 06/30/2021 - 06/30/2026	<b>Contact Phone:</b> (907)465-2956

**Brief Summary and Statement of Need:**

The unexpended and unobligated general fund balances of four projects, estimated to be a total of \$4,328,595 are reappropriated to the general fund:

<b>Funding:</b>	<b>FY2021</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>Total</b>
1004 Gen Fund		\$-4,328,595					\$-4,328,595
<b>Total:</b>	\$0	\$-4,328,595	\$0	\$0	\$0	\$0	\$-4,328,595

<input type="checkbox"/> State Match Required	<input checked="" type="checkbox"/> One-Time Project	<input type="checkbox"/> Phased - new	<input type="checkbox"/> Phased - underway	<input type="checkbox"/> Ongoing
0% = Minimum State Match % Required		<input type="checkbox"/> Amendment	<input type="checkbox"/> Mental Health Bill	

**Operating & Maintenance Costs:**

	<u>Amount</u>	<u>Staff</u>
Project Development:	0	0
Ongoing Operating:	0	0
One-Time Startup:	0	
<b>Totals:</b>	0	0

**Prior Funding History / Additional Information:**

**Project Description/Justification:**

Sec. XX. DEPARTMENT OF TRANSPORTATION. The unexpended and unobligated balances, estimated to be a total of \$4,328,595, of the following appropriations are reappropriated to the general fund:

- 1) sec. 1, ch. 30, SLA 2007, page 79, lines 25-28 (Department of Transportation and Public Facilities, Anchorage: New Seward Highway – 92nd Avenue Grade Separations Improvements) estimated balance \$1,681,336.08;
- 2) sec. 1, ch. 30, SLA 2007, page 79, lines 29-32 (Department of Transportation and Public Facilities, Eagle River: Glenn – Hiland and Artillery Interchange Improvements) estimated to be \$21,764.13;
- 3) sec. 1, ch. 17, SLA 2012, page 134, lines 28-31 (Department of Transportation and Public Facilities, Highway Safety Corridor – Knik-Goose Bay Road Safety Corridor Improvements) estimated to be \$2,623,316.22;
- 4) sec. 1, ch. 18, SLA 2014, page 63, lines 7-10 (Department of Transportation and Public Facilities, Deadhorse Airport Rescue and Fire Fighting/Snow Removal Equipment Building Expansion) estimated \$2,178.32